

Forexster Workstation Login

41 User name:

42 Challenge:

43 Password:

44 URL:

45

OK Cancel Help...

21

FIG. 13

FIG.14

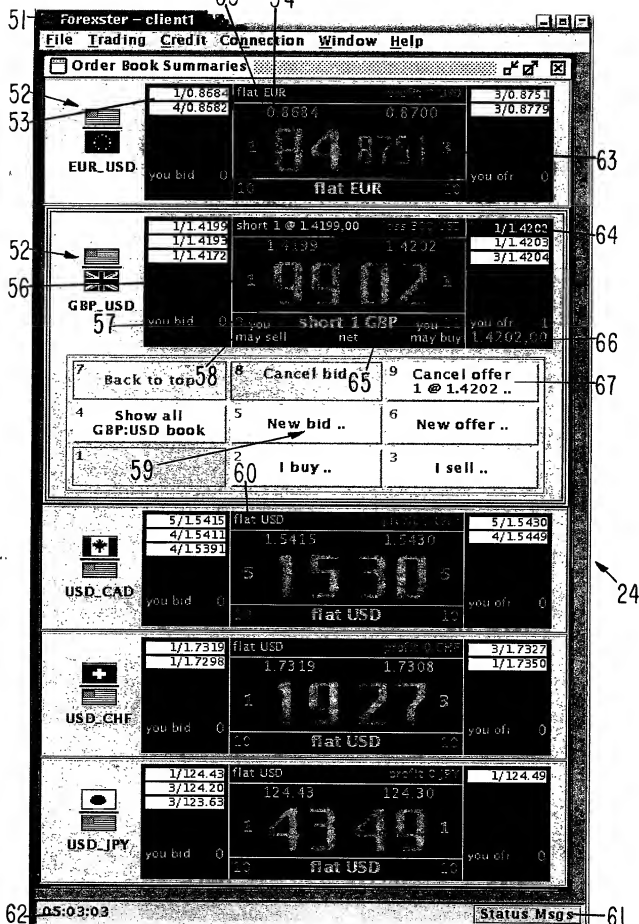


FIG. 15

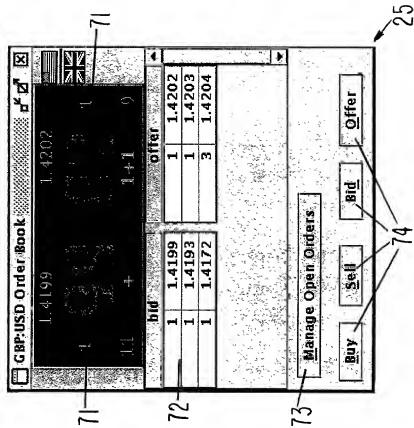


FIG. 16

Credit Exposure							
Instrum...	Y	account	dir	counterpa...	min	current	max
EUR_USD		ACT804	from	Bank 1	-10	0	10
GBP_USD		ACT804	from	Bank 1	-10	-1	10
USD_CAD		ACT804	from	Bank 1	-10	0	10
USD_CHF		ACT804	from	Bank 1	-10	0	10
USD_JPY		ACT804	from	Bank 1	-10	0	10

Balance Sheet Detail									
Row #	Y	Detail #	Detail time	Rate	Amount	Counter amt	Settlement	Counter	Account
384825		384822	Fri 27 Jul 16:42:06	1.4199	buy 1,000,000 GBP	buy 1,419,900 USD	Tue 31 Jul	Bank 1	ACT804
384831		384830	Fri 27 Jul 17:12:29	1.5415	sell 1,000,000 USD	buy 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384843		384840	Fri 27 Jul 17:13:42	1.5415	sell 1,000,000 USD	buy 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384853		384850	Fri 27 Jul 17:14:00	1.5415	sell 1,000,000 USD	buy 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384863		384860	Fri 27 Jul 17:14:01	1.5415	sell 1,000,000 USD	buy 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384873		384870	Fri 27 Jul 17:14:03	1.5415	sell 1,000,000 USD	buy 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384883		384880	Fri 27 Jul 17:14:08	1.5425	buy 1,000,000 USD	sell 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384893		384890	Fri 27 Jul 17:14:09	1.5425	buy 1,000,000 USD	sell 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384903		384900	Fri 27 Jul 17:14:10	1.5425	buy 1,000,000 USD	sell 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384913		384910	Fri 27 Jul 17:14:11	1.5425	buy 1,000,000 USD	sell 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384923		384920	Fri 27 Jul 17:14:13	1.5425	buy 1,000,000 USD	sell 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384935		384932	05:02:37	1.4199	sell 1,000,000 GBP	buy 1,419,900 USD	Thu 2 Aug	Bank 1	ACT804

FIG.17

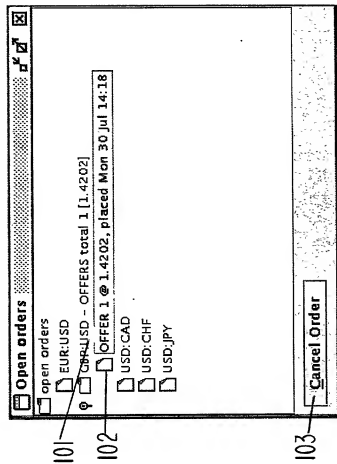


FIG. 18

GBP-USD Order Creation

Buy

Sell

Offer

Grab Price

1.4199

Grab Size

10

☒ Allow partial execution

Execute

Help...

FIG.19

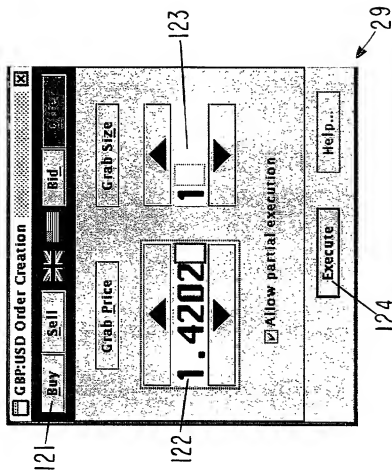


FIG. 20

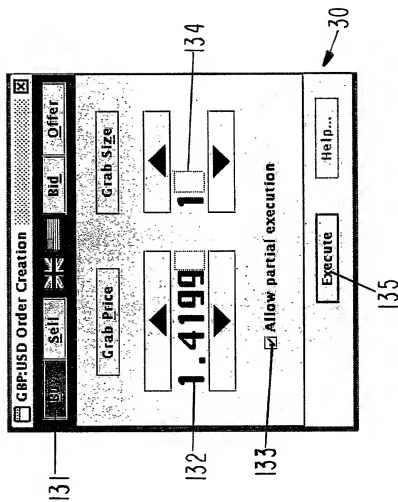


FIG. 21

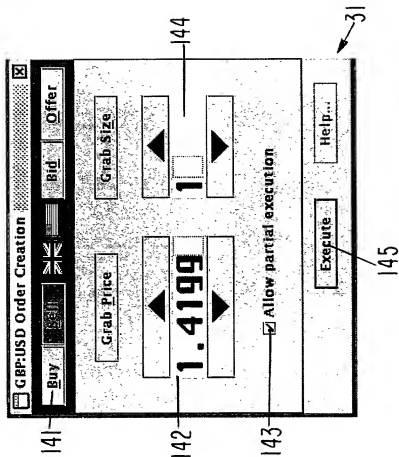
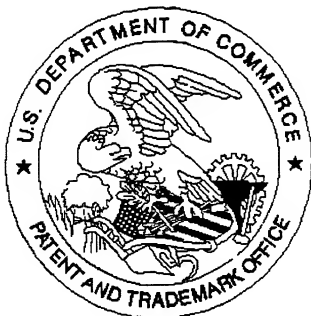


FIG. 22

United States Patent & Trademark Office
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Application deficiencies found during scanning:

☐ Page(s) _____ of _____ were not present
for scanning. (Document title)

☐ Page(s) _____ of _____ were not present
for scanning. (Document title)

DRAWINGS FIG. 14, 15, 16, 17, 18, 19, 20, 21
ARE NOT

☐ Scanned copy is best available.